#### **CERTIFICATE**

2011-2012

To the Clerk of Greenwood, State of Kansas We, the undersigned officers of

#### **Eureka Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

2011-2012

Adopted Budget of

Page

No.

**Table of Contents for Adopted Budget:** 

Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	265,660
TOTAL		265,660
Budget Summary	4	1 lans
	1	Honard XI Cool
State Use Only		Breat D JONN
Received		Em a Mour
Reviewed By		For Winted
Follow-up: Yes No		mary
		Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recr	eation Commission Address	Sponsoring USD/City Address				
Eureka Recreation Co	ommission	USD #389	City of Eureka			
PO Box 241		216 N. Main	309 N. Oak			
Eureka, KS 67045		Eureka, KS 67045	Eureka, KS 67045			
		Other County:	Elk			
		Other County:	Woodson			
Provide point of	Leonard Moore	Other County:	Butler			
POC phone number:	316-295-9103	Other County:	0			

State of Kansas Recreation Commission

	Pmts Due Pmts Due	for the Year of for the Year of	2010/2011 2011-2012									0 0
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On	@ Beg of FY:	2010/2011									0
chase and Certific	Total	Amount Financed	(Beg Princ)									
Lease-Pur	Ending	Date of	Contract									
ditional	,	Int Rate	%									
ent of Cor	Term	of Contract	(Months)									
Statem		Contract	Date									
			Item Purchased									Total 0

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## Eureka Recreation Commission

# 2011-2012

#### **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2009/2010	2010/2011	2011-2012
Unencumbered Cash Balance	97,375	109,948	108,269
Receipts:	55.575.3		127 700
Ad Valoreum Taxes Levied	103,850	104,000	137,700
Liquor Tax	0	0	0
Pool Revenue	21,771	17,349	18,000
Other Revenue from Local Sources	1,325	2,252	1,250
Motor Vehicle Tax			0
Deliquent Taxes			0
Off			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	642	464	450
Total Receipts	127,588	124,065	157,400
Resources Available	224,963	234,013	265,669
Expenditures:		2000-000-000-000-000-000-00-00-00-00-00-	
Salaries	53,072	58,775	65,000
Insurance	4,527	5,540	6,000
Maintenance	10,854	9,150	12,500
Capital Outlay	16,840	18,279	122,000
Office Supplies	830	214	1,000
Utilities	1,892	1,959	3,000
Equipment	16,872	17,459	25,000
Pool	6,040	9,776	12,000
Allocations	3,000	2,000	2,000
CAC	877	955	1,200
		×	
Miscellaneous	212	1,637	15,960
Does misc. exceeds 10%		-,-21	
Total Expenditures	115,015	125,744	265,660
Unencumbered Cash Balance	109,948	108,269	9

Dollar amount to be raised by 4.17 mill: \$\\\ 103,850

## The Governing Body of

### **Eureka Recreation Commission**

will meet on July 18, 2011 at 9:00 A.M. at USD #389 District Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

nation is available at USD #389 District Office, 216 N. Main, Eureka, KS and will be avail

#### **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

•	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2009/2010	2010/2011	2011-2012
General	115,015	125,744	235,800
Totals	115,015	125,744	235,800

Lease Purchases:	<u>2008</u>	<u>2009</u>	<u>2010</u>
July 1,	0	0	0

Recreation Commission Secretary

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